

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.11.11 sa 31.12.11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Marlene Debono	€175.00	€175.00	D	INV	Zumba Sessions (x 5 sessions)					5108
2	Rachel Bugeja	€350.00	€350.00	D	INV	Zumba Sessions (x 10 sessions)					5109
3	Department of Information	€9.32	€9.32	D	INV	Advert Govt. Gazette - Pyrotechnics Course	28.11.11	N/A			5111
4	Pedro Fernandez Alvarez	€1,000.00	€1,000.00	D	INV	Zumba Sessions	1.8.11	2011/0019			5112
5	Maria G Camilleri	€625.00	€625.00	D	INV	Zumba Sessions	15.10.11	KIRK11/001			5114
6	Ranier Busuttil	€24.70	€24.70	D	INV	Refund - Hospitality EU project - Pyrotechnics Course	29.11.11	N/A			5115
7	Pedro Fernandez Alvarez	€1,000.00	€1,000.00	D	INV	Zumba Sessions	30.12.11	2011/0020			5116
8	Maltapost plc	€30.93	€30.93	D	INV	Postage of council newsletter	7.12.11	N/A			5120
9	Power House	€98.00	€98.00	D	INV	Book shelves for Kirkop Library	16.12.11	5358			5123
10	Audio Visual Centre Ltd.	€173.98	€173.98	D	INV	Books for Kirkop Library	10.12.11	342674			5124
11	BDL Book Distributors Ltd.	€90.38	€90.38	D	INV	Books for Kirkop Library	30.11.11	180253			5125
12	Sierra Book Distributors	€103.45	€103.45	D	INV	Books for Kirkop Library	30.11.11	104507			5126
13	Aquani	€425.04	€425.04	D	INV	Water for dispenser	5.12.11	21096794			5196
14	ARMS Ltd.	€304.17	€304.17	D	INV	Water & Electricity - Centru Socjali 28/6-23/9/2011	3.12.11	14400814			5153
15	ARMS Ltd.	€572.14	€572.14	D	INV	Water & Electricity - Latrina 22/5/10 - 23/9/2011	3.12.11	14400815			5154
16	Charmaine Ellul	€180.50	€180.50	K	INV	Family Hort Project - Facilitator Service - Nov 2011	30.11.11	9			5156
17	Dieter Falzon	€129.80	€129.80	D	INV	Compliance certificates - Binja Kunsill	28.10.11	05-143			5157
18	Edwin Ironmongery	€65.00	€65.00	D	INV	Ironmongery Items - Binja Kunsill	15.11.11	5921			5158
19	Enemalta	€233.00	€233.00	D	INV	Update of Database - Annual Fee for 2012	15.12.11	1800001839			5159
20	Fire & Theft	€123.37	€123.37	D	INV	Maintenance on cameras & change of camera near police station	24.11.11	408			5160
Sub Total c/f		€5,713.78	€5,713.78								
Total		€5,713.78	€5,713.78								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.11.11 sa 31.12.11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
21	G4S Security Services Ltd.	€22.83	€22.83	K	INV	Cash Collection Services - Nov 11	30.11.11	GS003959			5161
22	GO plc	€30.47	€30.47	D	INV	Tel. 21680099 - Calls/Rent - Oct/Nov 11	11.11.11	26918430			p5162
23	GO plc	€177.62	€177.62	D	INV	Tel. 21683777 - Calls/Rent - Oct/Nov 11	11.11.11	26918474			p5162
24	GO plc	€189.68	€189.68	D	INV	21683777 - Calls/Rent Nov/Dec 2011	3.12.11	27147141			p5162
25	GO plc	€34.79	€34.79	D	INV	21680099 - Calls/Rent Nov/Dec 2011	3.12.11	27147100			p5162
26	Johan Aquilina	€112.10	€112.10	K	INV	Book keeping Services - Nov 11	30.11.11	KIR11/2011			p5155
27	Joseph Attard	€70.80	€70.80	D	INV	Qtugh tal-arkata tal-gebel - Binja Kunsill	30.11.11	502			cancelled
28	Karmig Trading	€109.50	€109.50	K	INV	20 ltr tank sealer - Progett Housing	6.12.11	1021			5163
29	Kumitat Kongunt Kunsilli Lokali	€1,449.89	€1,449.89	D	INV	LES related expenses - Nov 2011	30.11.11	CJC009			5164
30	Leonard Cassar	€87.88	€87.88	D	INV	Frott - Broza ta' San Martin - Tfal Skola Primarja	14.11.11	D7137108			5165
31	Malta Red Cross Society	€429.00	€429.00	K	INV	First Aid Course - Progett Zghazagh	16.11.11	00613.11			5166
32	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - Nov 11	1.12.11	H0740570			p5133
33	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - Oct 11	31.10.11	H0740572			p5133
34	Mario Borg	€358.50	€358.50	T	INV	Public Convenience Attendance - Nov 11	1.12.11	H0740571			p5133
35	Mario Borg	€370.45	€370.45	T	INV	Public Convenience Attendance - Oct 11	31.10.11	H0740573			p5133
36	MED Developers	€769.75	€769.75	T	INV	Prof. Fees - Road works Pjazza Zernieq	22.11.11	2845/11			p5167
37	MED Developers	€560.69	€560.69	T	INV	Prof. Fees - Road works Triq ir-Ramlija	22.11.11	2852/11			p5167
38	Mrs. Mary Rose Mizzi	€46.88	€46.88	D	INV	Library Attendance - Nov 11 (5.86 x 8hrs)	30.11.11	N/A			5168
39	Raymond Attard	€938.00	€938.00	T	INV	Street Sweeping & Cleaning - Nov 11	1.12.11	2722			p5169
40	Raymond Attard	€1,496.59	€1,496.59	T	INV	Waste Collection - Nov 11	1.12.11	2721			p5169
Sub Total c/f		€7,822.08	€7,822.08								
Sub Total b/f		€5,713.78	€5,713.78								
Total		€13,535.86	€13,535.86								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.11.11 sa 31.12.11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
41	Ricky Caruana	€2,340.00	€2,340.00	T	INV	Food - Family Hort Project - Nov/Dec 11	31.12.11	N/A			5129
42	Segretarju Permanenti OPM	€22.75	€22.75	D	INV	Advert - TMI - Zumba Classes	16.12.11	N/A			5170
43	Smart Office Supplies Ltd.	€62.19	€62.19	D	INV	Stationery Items	17.11.11	13026938			p5171
44	Smart Office Supplies Ltd.	€12.15	€12.15	D	INV	Stationery Items	12.11.11	13026761			p5171
45	Smart Office Supplies Ltd.	€15.15	€15.15	D	INV	Stationery Items	29.11.11	13027274			p5171
46	Sunny Abela Ironmongery	€118.75	€118.75	D	INV	Ironmongery Items - Binja Kunsill	11.11.11	16533			5172
47	TCTC Ltd.	€349.50	€349.50	K	INV	Family Hort Project - Teaching - Oct 2011	1.11.11	28138			p5173
48	TCTC Ltd.	€279.60	€279.60	T	INV	Family Hort Project - Teaching - Nov 2011	12.12.11	28192			p5173
49	The Gaia Foundation	€400.00	€400.00	D	INV	Trees	6.12.11	N/A			5174
50	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - Oct 2011	15.11.11	014184			
51	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - Nov 2011	15.12.11	015379			
52	Ricky Caruana	€200.00	€200.00	D	INV	Cleaning	3.10.11	7/11			5130
53	Department of Social Security	€1,231.78	€1,231.78	D	INV	Electricity & water - 28.6.11/23.9.11 - Kunsill	3.12.11	14400034			5134
54	Bajada New Energy Ltd.	€13,556.50	€13,556.50	T	INV	Installation of 3 PV systems - Progett Housing	28.12.11	12509			p5175
55	Bajada New Energy Ltd.	€1,574.10	€1,574.10	T	INV	Galvanised u chanel for PVs - Progett Housing	28.12.11	12512			p5175
56	Carrubia	€295.00	€295.00	D	INV	Christmas Staff Lunch - 12pax x Euro25	21.12.11	0017			5176
57	Charmaine Ellul	€114.00	€114.00	K	INV	Family Hort Project - Facilitator Service - Dec 2011	31.12.11	10			5177
58	Clentec Ltd.	€65.12	€65.12	K	INV	Office Cleaning - Nov/Dec 11	5.12.11	4157			5178
59	Edwin Ironmongery	€99.00	€99.00	D	INV	Ironmongery Items - Binja Kunsill	5.15.11	5938			5179
60	G4S Security Services Ltd.	€38.05	€38.05	D	INV	Cash Collection Services - Dec 2011	31.12.11	GS004144			5180
Sub Total c/f		€23,241.72	€23,241.72								
Sub Total b/f		€13,535.86	€13,535.86								
Total		€36,777.58	€36,777.58								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.11.11 sa 31.12.11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
61	Johan Aquilina	€112.10	€112.10	K	INV	Book keeping Services - Dec 2011	27.12.11	KJR12/2011			p5155
62	Kumitat Kongunt Kunsilli Lokali	€984.61	€984.61	D	INV	LES related expenses - Dec 2011	31.12.11	CJC016			5181
63	Mario Borg	€370.45	€370.45	T	INV	Public Convenience Attendance - Dec 11	30.12.11	H0740568			p5182
64	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - Dec 11	30.12.11	H0740569			p5182
65	Mrs. Mary Rose Mizzi	€35.16	€35.16	D	INV	Library Attendance - Dec 11 (5.86 x 6hrs)	31.12.11	N/A			5183
66	NIBE Marketing Ltd.	€27.96	€27.96	D	INV	Water container Deposit x 3	05.12.11	21096876			p5184
67	NIBE Marketing Ltd.	€9.32	€9.32	D	INV	Water container Deposit x 1	5.1.11	1072361			p5184
68	Raymond Attard	€80.00	€80.00	D	INV	Hire of 1 open skip - Binja Kunsill	23.12.11	2739			p5169
69	Veritas Press	€162.75	€162.75	D	INV	Council Newsletter - December 2011	23.12.11	20065			5185
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€2,065.68	€2,065.68								
	Sub Total b/f	€36,777.58	€36,777.58								
	Total	€38,843.26	€38,843.26								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier